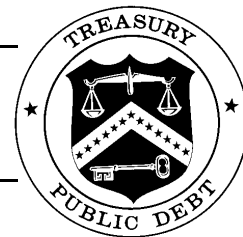


PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
July 10, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 13, 2000
Maturity Date: October 12, 2000
CUSIP Number: 912795EG2

High Rate: 5.900% Investment Rate 1/: 6.071% Price: 98.509

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 44%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,271,751	\$ 7,213,112
Noncompetitive	1,248,406	1,248,406
PUBLIC SUBTOTAL	25,520,157	8,461,518 2/
Foreign Official Refunded	42,880	42,880
SUBTOTAL	25,563,037	8,504,398
Federal Reserve	3,973,927	3,973,927
Foreign Official Add-On	7,120	7,120
TOTAL	\$ 29,544,084	\$ 12,485,445

Median rate 5.885%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,520,157 / 8,461,518 = 3.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,000,295,000

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